

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2011

(` in lacs)

Sr. No.	Particulars	Audited		Audited	
		Quarter ended on		Year ended on	
		31/03/2011	31/03/2010	31/03/2011	31/03/2010
1	a) Net Sales/Income from Operations	13610.36	12447.18	49901.91	40536.25
	b) Other Operating Income	0.00	0.00	0.00	0.00
	Total	13610.36	12447.18	49901.91	40536.25
2	Expenditure				
	a) (Increase)/Decrease in stock in trade and work in progress	178.05	76.07	364.80	(946.71)
	b) Consumption of raw materials	12208.87	10994.18	44821.24	36644.97
	c) Purchase of traded goods	0.00	0.00	0.00	0.00
	d) Employees Cost	224.61	180.06	651.89	545.93
	e) Depreciation	105.32	89.70	369.05	344.35
	f) Other expenditure	503.74	403.11	1696.84	1615.86
	g) Total	13220.59	11743.12	47903.82	38204.40
3	Profit from Operations before Other Income, Interest & Exceptional Items.	389.77	704.06	1998.09	2331.85
4	Other Income	14.84	6.84	39.63	31.54
5	Profit before Interest & Exceptional Items.	404.61	710.90	2037.72	2363.39
6	Interest	126.98	137.06	580.22	560.56
7	Profit after Interest but before Exceptional Items.	277.63	573.84	1457.50	1802.83
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before Tax	277.63	573.84	1457.50	1802.83
10	Less/(Add) : Provision for Taxation				
	- Previous year's Tax	5.84	0.00	5.84	(3.72)
	- Current year's Tax	73.60	200.10	450.40	595.10
	- Deferred Tax	42.28	5.32	52.97	26.32
11	Net Profit from Ordinary Activities after Tax	155.91	368.42	948.29	1185.13
12	Add / (Less) : Extraordinary Items / Prior period adjustments (net of tax expense)	1.62	(9.58)	(1.15)	(14.44)
13	Net Profit for the period	157.53	358.84	947.14	1170.69
14	Paid-up equity share capital (Face value ` 5/-)	1100.00	1100.00	1100.00	1100.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.			3354.17	2663.57
16	Earning Per Share (EPS)				
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.71	1.68	4.31	5.39
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.72	1.63	4.31	5.32
17	Public shareholding				
	-Number of shares	6,040,646	6,040,646	6,040,646	6,040,646
	-Percentage of shareholding	27.46	27.46	27.46	27.46

18	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	-Number of shares	Nil	Nil	Nil	Nil
	-% of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	-% of shares (as a % of the total share Capital of the company)	-	-	-	-
	a) Non-encumbered				
	-Number of shares	15,959,354	15,959,354	15,959,354	15,959,354
	-% of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-% of shares (as a % of the total share Capital of the company)	72.54	72.54	72.54	72.54

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH

PARTICULARS	31/03/2011	31/03/2010
SHAREHOLDER'S FUNDS:	4,454.17	3,763.57
(i) Capital	1,100.00	1,100.00
(ii) Reservers and Surplus	3,354.17	2,663.57
LOAN FUNDS	8,334.07	6,848.89
DEFERRED TAX LIABILITY	382.20	329.22
TOTAL	13,170.44	10,941.68
FIXED ASSETS	4,584.13	3,053.16
INVESTMENTS	43.88	40.00
CURRENT ASSETS, LOANS AND ADVANCES	11,165.44	10,272.91
(i) Inventories	1,314.89	1,598.17
(ii) Sundry Debtors	7,719.43	6,893.38
(iii) Cash and Bank Balances	160.03	125.60
(iv) Other Current Assets	152.74	119.62
(v) Loans & Advances	1,818.35	1,536.14
Less : CURRENT LIABILITIES AND PROVISIONS	2,623.01	2,424.39
(i) Liabilities	948.52	1,206.04
(ii) Provisions	1,674.49	1,218.35
TOTAL	13,170.44	10,941.68

Notes :-

- The above financial results as reviewed by the Audit Committee were taken on record by the Board of Directors at its meeting held on 28th May, 2011.
- The Board of Directors has recommended a payment of dividend of Rs. 1/- per share of Rs. 5/- each (i.e.20 %) subject to approval of shareholders of the Company.
- The Company is operating in one segment only i.e. Enamelled Wire and Strips.
- During the quarter 3 (Three) investor complaints were received. No complaint was pending either at the beginning or at the end of the quarter.
- The figures of previous have been regrouped/reworked wherever necessary to make them comparable with the current year.

For and on behalf of the Board of Directors of
RAM RATNA WIRES LIMITED

Place : Mumbai

Date : 28th May, 2011

Tribhuvanprasad Kabra
Managing Director